

Before the
Federal Communications Commission
Washington, D.C. 20544

In the Matter of)	
)	WC Docket No. 12-233
Investigation of Certain 2012 Annual)	
Access Tariffs)	WCB/Pricing No. 12-09
)	

**DIRECT CASE OF
GENESEO TELEPHONE COMPANY**

Geneseo Telephone Company (“GTC”) hereby submits its Direct Case in response to the Wireline Competition Bureau (Bureau) to the Pricing Policy Division’s Order Designating Issues for Investigation.¹ GTC responds herein to the issues raised specifically with regard to GTC in the Designation Order. In Appendix A of the Designation Order, the Bureau requests GTC to further explain the following items designated with an “X” in the following columns:

- Issue A (Base Period Revenues) - NRC
- Issue B (Intrastate Rate Reductions) - NRCs
- Issue C (Switched Access Demand)
- Issue E - ARC Rates

Issue A : GTC’s Base Period Revenue Calculation - NRC

In the Designation Order, the FCC requests that LECs listed in Appendix A describe the procedures used to ensure that revenues are for services provided during the Fiscal Year 2011 (FY2011)² and for each LEC to file a revised description and justification document that clearly and fully explains the procedures used to determine FY2011 revenues that were received by March 31, 2012.³

GTC describes below the procedures and processes utilized to ensure that revenues are for services provided during the FY2011.

¹ Investigation of Certain 2012 Annual Access Tariffs, Order Designating Issues for Investigation, DA 12-1430, released August 31, 2012 (“Designation Order”).

² Designation Order at para 10.

³ Designation order at para 9.

The procedure used by GTC to ensure that revenues are for services provided during FY2011 began with accumulating the actual interstate and intrastate minutes billed during the Fiscal Year 2011 in question. Geneseo Telephone Company access bills are processed and mailed on the 8th of the month and include usage, one month in arrears from the beginning of the calendar month through the end of the calendar month. Because the GTC bill cycle only includes usage for a complete month, no adjustment was needed in order to remove or add usage outside (either prior to October 1, 2010 or after September 30, 2011) the Fiscal Year 2011.

Once the usage for minutes was collected, Geneseo priced out switched access revenues using the appropriate tariff rates to determine the FY2011 switched access revenues. GTC then compared the priced out revenues to revenues booked in its accounting system and found that the booked interstate revenues for switched access were \$575 higher than the priced out interstate switched access revenues. After an investigation, GTC found that this \$575 difference was due to interstate switched access Nonrecurring Charge (NRC) activity for the activation of five (5) T-1 trunks during FY2011. Since this count was not initially reflected in the GTC's original tariff review plan (TRP), GTC is modifying its TRP contained in the attached Exhibit A to show the 5 interstate NRC units for FY2011. However, since October 2011, 3 of the 5 T-1's have been disconnected and as a result, GTC is forecasting zero interstate switched NRC units for the 2012-2013 tariff period.

Because GTC is a small rural rate of return company outside the NECA pool, it is sensitive to the issue of uncollectibles and late payments from its customers access customers and how that can impact cash flow to a small company. As such, GTC actively monitors such activity in an attempt to resolve these issues should they arise. In order to accurately calculate FY2011 revenues, GTC examined account receivables and payables to determine if any adjustments were required to the FY2011 billings due to late payments or uncollectibles FY2011. During this investigation of FY2011 revenues, GTC verified that all inter-carrier compensation charges and payables for FY2011 were in fact paid or collected prior to March 31, 2012 and no such adjustments were required. GTC's amended Transmittal No. 17 filed on June 22, 2012 also stated that all revenues attributable to FY2011 were collected prior to March 31, 2012.

In the Designation Order at paragraph 9, the Commission requests companies to file a revised description and justification document that clearly and fully explains the procedures used to determine

it FY2011 revenues were received by March 31, 2012. Because GTC files tariffs pursuant to Part 61.39 of the Commission 's rules, GTC does not file a description and justifications (D&J) with its tariff filings and therefore cannot comply with revising a D&J that does not exist. GTC has described the procedures used to determine FY2011 revenues above and believes that this section of the Direct Case satisfies the Commission's requirement to file a revised D&J.

Issue B : GTC's Intrastate Rate Reductions - NRC

In the Designation Order, the FCC suggests that the LECs listed in Appendix A did not correctly calculate the required intrastate rate reductions.⁴ The FCC also requests as part of the direct case, carriers to file the 2012 RoR ILEC Intrastate Rate Worksheet from its TRP with intrastate demand mapped to interstate rate structure to calculate the revenue that would have been generated if the interstate demand had been priced at intrastate rates.⁵

GTC correctly calculated its intrastate rate reductions and explains as follows. GTC's intrastate rate reductions were calculated at the rate element level -- not using a composite rate for the interstate portion of the comparison. That being said, GTC's intrastate state tariff rate structure mirrors its interstate tariff rate structure and the TRP shows demand for each rate element and each rate used in producing the intrastate rate reduction calculation. GTC did not experience any intrastate switched NRC revenue during FY2011 to report in its TRP -- GTC only experienced interstate switched NRC revenue as discussed earlier and the fact there was no intrastate switched NRC revenue during the 12 month period (or any 12 month period) for a company the size of GTC is not uncommon. This lack of historical demand from its access customers for intrastate NRC activity lead GTC to forecast zero intrastate switched NRC revenue in upcoming tariff filing year 2012-13. The result is that GTC's original TRP correctly calculates the intrastate rate reductions and the original 2012 RoR ILEC Intrastate Rates Worksheet remains unchanged and is attached in Exhibit A.

Issue C : Switched Access Demand

In the Designation Order, the Commission is investigating whether each LEC listed in Appendix A reasonably estimated its projected interstate and intrastate switched access demand for the 2012-13

⁴ Designation Order at para 14.

⁵ Designation Order at para 15.

tariff filing year.⁶ Specifically the Commission is requesting each LEC to provide the amount of LSS reflected in cell F7 of the 2012 RoR ILEC Interstate Rates Worksheet and for each carrier to provide the projected annual percentage rate of demand changes reflected in the calculation of the amount in cell F10 on the 2012 RoR ILEC Interstate Rates Worksheet and Cell G9 on the 2012 RoR ILEC Interstate Rates Worksheet.⁷

GTC reports that the amount of LSS contained in the 2012 RoR ILEC Interstate Rates Worksheet, cell F7, was \$503,892 and that amount is now shown in cell G7 of the revised TRP contained in Exhibit A.

The annual projected rate of demand change in cell F10 on the 2012 RoR ILEC Interstate Rates Worksheet was calculated to be -13%. GTC has added this calculation to column J of the revised TRP contained in Exhibit A.

The annual projected rate of demand change in cell G9 on the 2012 RoR ILEC Intrastate Rates Worksheet was calculated to be -12%. GTC has added this calculation to column U of the revised TRP contained in Exhibit A.

Because neither of the projected loss rate change exceeds 15%, no response is required by GTC.⁸

Issue D: ARC Rates

In the Designation Order, the Commission directs each LEC not participating in the NECA traffic-sensitive pool to submit a table showing its files ARC rates and the ARC rate supported by its direct case along with a complete TRP showing the calculation of its ARC Rates.⁹

GTC is not a participant in the NECA traffic-sensitive pool. GTC submits Attachment B ("Rate Ceiling CAF" TRP file) and Attachment C ("Tariff Rate Comparison_CAF" TRP file) to this Direct Case as required to show the development of the ARC and the details associated with this rate.

⁶ Designation Order at para 17.

⁷ Designation Order at para 19.

⁸ Designation Order at para 20.

⁹ Designation Order at para 29.

A comparison of the ARC rates is shown below in Table 1.

Table 1

<u>ARC Rates</u>	<u>Filed ARC</u>	<u>Calculated in Direct Case</u>
Residential/ Single Line Business	\$0.50 per month	\$0.50 per month
Multi Line Business	\$1.00 per month	\$1.00 per month

Conclusion

GTC's ARC rates filed in the 2012 annual tariff filing were calculated correctly and GTC's original TRP contained the correct amount of Eligible Recovery and CAF support as required by the Commission rules. GTC did identify a very minor adjustment related to historical FY2011 interstate NRC revenues (total amount \$575). GTC has revised the TRP contained in Exhibit A for this \$575 FY2011 interstate NRC revenue amount and forecasted a very reasonable "zero demand units" for the interstate NRC revenues in the 2012-13 tariff filing year. This revision had no impact to the ARC rates, Eligible Recovery Amount or the amount of CAF support dollars for GTC.

Respectfully Submitted,

/s/ Scott Rubins

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September 27, 2012

Attachments in electronic format only:

Attachment A – Tariff Review Plan RoR ILEC ICC Data

Attachment B – Tariff Review Plan Rate Ceiling CAF

Attachment C – Tariff Review Plan Tariff Rate Comparison

Attachment A

Tariff Review Plan RoR ILEC ICC Data

Filename: GTC Direct Case Attachment A_RoR-ILEC-ICC-data.xls

	A	B	C	D	E	F	G	H
1	Filing Date: 9/27/2012							
2	Filing Entity: Geneseo Telephone Company							
3	Transmittal Number: DIRECT CASE FILING							
4								
5								
6								
7	TY 2012-2013 Eligible Recovery							
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total
9		2012 RoR ILEC Interstate Rates, cell F11	2012 RoR ILEC Intrastate Rates, cell G10	2012 RoR ILEC Rec. Comp. Rates, cell E9	Input	Input	Input	B+C+D+E+F+G
10	341016	1,209,707	84,334	266,546				1,560,587
11								0
12								0
13								0
14								0
15								0
16								0
17								0
18								0
19								0
20								0
21								0
22								0
23								0
24								0
25								0
26								0
27								0
28								0
29								0
30								0
31								0
32								0
33								0
34								0
35								0
36								0
37								0
38								0
39								0
40								
41	Total Eligible Recovery							1,560,587

	A	B	C	D	E	F	G	H	I	J	
1	Filing Date:		9/27/2012								
2	Filing Entity:		Geneseo Telephone Company								
3	Transmittal Number:		DIRECT CASE FILING								
4	COSA:		341016								
5											
6											
7	Most Recently Filed Interstate Switched Access Revenue Requirement					Input	1,936,083	\$ 503,892	LSS Amount included in cell F7.		
8	TY 2012-2013 Baseline Adjustment Factor (BAF)						0.95				
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement					F7*F8	1,839,279	-13% % Demand Chg			
10	Total TY 2012-2013 Expected Maximum Interstate Revenue					Sum of Col. H	629,572				
11	TY 2012-2013 Interstate Eligible Recovery					F9-F10	1,209,707				
12											
13											
	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	Historical Demand x Proposed Rate		
14	Input	Input	Input (Note 1)	Input	Input	Input	Input	E*G	E*D		
16			** LOCAL SWITCHING **								
17	17.2.3		End Office	8,388,385	0.022000	0.022000	7,549,547	166,090	184,544		
18								0	0		
19								0	0		
20								0	0		
21								0	0		
22			** INFORMATION **						0		
23	17.2.3		Information	8,388,385	0.000195	0.000195	7,549,547	1,472	1,636		
24								0	0		
25								0	0		
26								0	0		
27								0	0		
28			** TANDEM-SWITCHED TRANSPORT AND TANDEM **						0		
29	17.2.2		Tandem Switched Transport	732,306	0.0136	0.0136	659,075	8,963	9,959		
30	17.2.2		Tandem Switching	11,046,395	0.0068	0.0068	9,941,756	67,604	75,115		
31								0	0		
32								0	0		
33								0	0		
34			** SIGNALING FOR TANDEM SWITCHING **						0		
35								0	0		
36								0	0		
37								0	0		
38								0	0		
39								0	0		
40			** DIRECT-TRUNKED TRANSPORT **						0		
41	17.2.2		Direct Trunk Termination	518	280	280	441	123,379	145,152		
42	17.2.2		Direct Trunk Facility	7154	28	28	6081	170,263	200,310		
43	17.2.2		Mux Charge	432	250	250	367	91,800	108,000		
44	17.2.2		Nonrecurring Charge	5	150	150	0	0	750		
45								0	0		
46			** DEDICATED SIGNALING TRANSPORT **						0		
47								0	0		
48								0	0		
49								0	0		
50								0	0		
51								0	0		
52			** ENTRANCE FACILITIES **						0		
53								0	0		
54								0	0		
55								0	0		
56								0	0		
57								0	0		
58			** LINE INFORMATION DATABASE **						0		
59								0	0		
60								0	0		
61								0	0		
62								0	0		
63								0	0		
64			** BILLING NAME AND ADDRESS **						0		
65								0	0		
66								0	0		
67								0	0		
68								0	0		
69								0	0		
70											
71	Total TY 2012-2013 Expected Maximum Interstate Revenue (Sum of Col. H)								629,572	725,467	
72											-13%
73											
74	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
1	Filing Date:			9/27/2012																			
2	Filing Entity:			Geneseo Telephone Company																			
3	Transmittal Number:			DIRECT CASE FILING																			
4	COSA:			341016																			
5																							
6																							
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements																	Sum of Col. O		670,586			
8	95% of Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements																	Sum of Col. P		637,057			
9	Total TY 2012-2013 Expected Maximum Transitional Intrastate Access Service Revenue																	Sum of Col. R		552,723		-12% % Demand Change	
10	Total TY 2012-2013 Intrastate Eligible Recovery																	Sum of Col. S		84,334			
11																							
12																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Filing Date: 9/27/2012														
2	Filing Entity: Geneseo Telephone Company														
3	Transmittal Number: DIRECT CASE FILING														
4	COSA: 341016														
5															
6															
7	TY 2012-2013 Reciprocal Compensation Eligible Recovery Revenue			O20	267,827										
8	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense			J26	1,281										
9	TY 2012-2013 Net Reciprocal Compensation Eligible Recovery			E7-E8	266,546										
10															
11															
12	TY 2012-2013 Reciprocal Compensation Eligible Recovery Revenue Calculations														
13	Reciprocal Compensation				Equivalent Interstate Access			Revised Reciprocal Compensation Rate and Eligible Recovery Calculations							
14	Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	July 1, 2012 Average Rate	Price Out with July 1, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue
15		Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M
16	End Office Switching	256,525	16,550,027	0.015500	0	0	0.000000	0.007750	128,263	128,263	N/A		0	243,699	243,699
17	Tandem Switching	0	0	0.000000	0	0	0.000000	0.000000	0	0	N/A		0	0	0
18	Common Transport	0	0	0.000000	0	0	0.000000	0.000000	0	0	N/A		0	0	0
19	Transport and Termination	25,398	3,842,297	0.006610	0	0	0.000000	0.003305	12,699	12,699	N/A		0	24,128	24,128
20	Total				0				140,962	128,263	0.00%	0	0	267,827	267,827
21															
22															
23	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations														
24	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	TY 2012 Average Rate	2012 Expected MOU	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense					
25		Input	Input	B/C	K20	D*(1-E)	Input	F*G	.95*B	I-H					
26	Total Expense	1,348	89,867	0.015000	0.00%	0.015000		0	1,281	1,281					
27															
28															
29	Note 1: Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.														
30	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.														

Attachment B

Tariff Review Plan Rate Ceiling CAF

Filename: GTC Direct Case Attachment B_RateCeiling CAF

Filing Date (enter w/leading '):' 09/27/2012 DIRECT CASE

Holding Company:

Filing Name: Geneseo Telephone Company

ARC-CAF-1

Study Area EXCHANGES

Rate Ceiling Component Charges Calculation (51.915(b)(11))										
RESIDENCE / NP / BRI / SLB (excluding Lifeline)										
Res / NP / BRI	SLB	Mandatory								Total Rate
Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Ceiling
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>Comp. Chgs</u>
2,721	151	\$ 11.25	\$ -	\$ -	\$ 5.50	\$0.950	\$0.000	\$0.080	\$6.500	\$24.280
492	20	\$ 11.25	\$ -	\$ -	\$ 5.50	\$0.950	\$0.000	\$0.080	\$6.500	\$24.280
754	12	\$ 11.25	\$ -	\$ -	\$ 5.50	\$0.950	\$0.000	\$0.080	\$6.500	\$24.280

MULTI-LINE BUSINESS

Tariff Period	Federal
<u>Projected Lines</u>	<u>SLC-MLB</u>
1,124	\$ 9.20
86	\$ 9.20
45	\$ 9.20

Filing Date (enter w/leading '):' 09/27/2012 DIRECT CASE

ARC-CAF-2

Holding Company:

Filing Name: Geneseo Telephone Company

Eligible Revenue - Current Yr Recovery \$ 1,560,587

Maximum ARC opportunity Revenue \$ 39,960

Maximum CAF ICC Support \$ 1,520,627

Residential Rate Ceiling: (51.915(b)(12)) \$ 30.00

Maximum MLB SLC+ARC: (51.915(e)(5)(iv)) \$ 12.20

Max ARC for current year: Res/SLB \$ 0.50

Max ARC for current year: MLB \$ 1.00

Study Area	Primary/Non Primary Residential/BRI			SLB			MLB			Total Eligible Lines	
	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
341016	3,967	3,967	\$ 23,802	183	183	\$ 1,098	1,255	1,255	\$ 15,060	5,405	\$ 39,960
Total	3,967	3,967	\$ 23,802	183	183	\$ 1,098	1,255	1,255	\$ 15,060	5,405	\$ 39,960

Filing Date (enter w/leading '):' 09/27/2012 DIRECT CASE

ARC-CAF-3

Holding Company:

Filing Name: Geneseo Telephone Company

Residential Rate Ceiling: (51.915(b)(12)) \$ 30.00
Maximum MLB SLC+ARC (51.915(e)(5)(iv)) \$ 12.20
Max ARC for current year: Res/SLB \$ 0.50
Max ARC for current year: MLB \$ 1.00

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	Maximum CAF ICC Support
\$1,560,587	\$39,960	\$ 1,520,627

Study Areas	Primary/Non Primary Residential/BRI		SLB		MLB		Total ARC Eligible Tariff Period Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
341016	3,967	3,967	183	183	1,255	1,255	5,405	\$ 23,802	\$ 1,098	\$ 15,060	\$ 39,960	\$ 55,020	
Total	3,967	3,967	183	183	1,255	1,255	5,405	\$ 23,802	\$ 1,098	\$ 15,060	\$ 39,960	\$55,020	

Filing Date (enter w/leading '):

ARC-CAF-4

Holding Company:

Filing Name:

FOOTNOTES:

Attachment C

Tariff Review Plan Tariff Rate Comparison

Filename: GTC Direct Case Attachment C_Tariff Rate Comparison

Filing Date (enter w/leading '):'06/18/2012
Holding Company:
Filing Name: Geneseo Telephone Company

ARCCTRTP-CAF-1

Study Area EXCHANGES

Rate Ceiling Component Charges Calculation (51.915(b)(11))										
RESIDENCE / NP / BRI / SLB (excluding Lifeline)										
Res / NP / BRI	SLB	Mandatory								Total Rate
Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Ceiling
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>Comp. Chgs</u>
2,721	151	\$ 11.25	\$ -	\$ -	\$ 5.50	\$0.950	\$0.000	\$0.080	\$6.500	\$24.280
492	20	\$ 11.25	\$ -	\$ -	\$ 5.50	\$0.950	\$0.000	\$0.080	\$6.500	\$24.280
754	12	\$ 11.25	\$ -	\$ -	\$ 5.50	\$0.950	\$0.000	\$0.080	\$6.500	\$24.280

MULTI-LINE BUSINESS		
nonCentrex	Centrex	
Tariff Period	Tariff Period	Federal
Projected Lines	Projected Lines	SLC-MLB
1,124	-	\$ 9.20
86	-	\$ 9.20
45	-	\$ 9.20

ARCRCTR-CAF-2

Eligible Revenue - Current Yr Recovery	\$ 1,560,587
Tariffed ARC Revenue + Expected CAF ICC Support	\$ 1,560,587

Eligible Revenue - Current Yr Recovery	\$ 1,560,587
Tariffed ARC Revenue + Expected CAF ICC Support	\$ 1,560,587

Eligible Revenue - Current Yr Recovery	\$ 1,560,587
Tariffed ARC Revenue + Expected CAF ICC Support	\$ 1,560,587

Eligible Revenue - Current Yr Recovery	\$ 1,560,587
Tariffed ARC Revenue + Expected CAF ICC Support	\$ 1,560,587

Exchange/RG

RESIDENCE / NP / BRI / SLB (excluding Lifeline)						
Res/NP/BRI	SLB	Residential	RES/NP/BRI	Current Year	SLB	ARC Revenue
Tariff Period	Tariff Period	Total Rate	Maximum	Tariffed	Tariffed	at Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Ceiling Chgs</u>	<u>ARC Rate</u>	<u>ARC Rate</u>	<u>ARC Rate</u>	Rate

MULTI-LINE BUSINESS

MULTI-LINE BUSINESS						
NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal <u>SLC</u>	MLB Curr. Yr. Maximum <u>ARC Rate</u>	NonCentrex Tariffed <u>ARC Rate</u>	Centrex Tariffed <u>ARC Rate</u>	ARC Revenue at Tariffed <u>Rate</u>

Exchange/RG[illegible]

Exchange/RG

RESIDENCE / NP / BRI / SLB (excluding Lifeline)						
Res/NP/BRI	SLB	Residential	RES/NP/BRI	Current Year	SLB	ARC Revenue
Tariff Period	Tariff Period	Total Rate	Maximum	Tariffed	Tariffed	at Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Ceiling Chgs</u>	<u>ARC Rate</u>	<u>ARC Rate</u>	<u>ARC Rate</u>	Rate

MULTI-LINE BUSINESS

MULTI-LINE BUSINESS						
NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal <u>SLC</u>	MLB Curr. Yr. Maximum <u>ARC Rate</u>	NonCentrex Tariffed <u>ARC Rate</u>	Centrex Tariffed <u>ARC Rate</u>	ARC Revenue at Tariffed <u>Rate</u>

Exchange/RG

RESIDENCE / NP / BRI / SLB (excluding Lifeline)							MULTI-LINE BUSINESS						
Res/NP/BRI	SLB	Residential	RES/NP/BRI Current Year		SLB	ARC Revenue	NonCentrex	Centrex	MLB	MLB Curr. Yr.	NonCentrex	Centrex	ARC Revenue
Tariff Period	Tariff Period	Total Rate	Maximum	Tariffed	Tariffed	at Tariffed	Tariff Period	Tariff Period	Federal	Maximum	Tariffed	Tariffed	at Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Ceiling Chgs</u>	<u>ARC Rate</u>	<u>ARC Rate</u>	<u>ARC Rate</u>		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC</u>	<u>ARC Rate</u>	<u>ARC Rate</u>	<u>ARC Rate</u>	<u>Rate</u>

Filing Date (enter w/leading '):

ARCRCRTP-CAF-3

Holding Company:

Filing Name:

FOOTNOTES: